

August

8/1/2024-8/31/2024

Cash Disbursements

Date	Description	Source	Statement Period	Amount	Account Designation
8/23/2024	ATM WITHDRAWAL PNCXPX3469 N0823 9967 1110 N 9TH ST STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (400.00)	ATMs
8/5/2024	ATM WITHDRAWAL MACXB3892 N0803 5390 550 MAIN ST BROCKWAY PA	Lisa Personal 4943 DIP	August Export	\$ (51.00)	ATMs
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 MR TIRE 797 00007971 SHREWSBURY PA	PNC Joint Checking 2001	August Export	\$ (568.58)	Auto Maintenance
8/14/2024	MONTHLY SERVICE CHARGE LD	Lisa Personal 4943 DIP	August Export	\$ (25.00)	Bank Fees
8/14/2024	INTL PURCH & ADV FEE VIS 0813 PL	Lisa Personal 4943 DIP	August Export	\$ (0.39)	Bank Fees
8/1/2024	CHECK 7463 019069142	PNC Joint Checking 2001	August Export	\$ (985.80)	Checks Written
8/21/2024	CHECK 817 087536880	PNC Joint Checking 2001	August Export	\$ (460.00)	Checks Written
8/7/2024	DEBIT CARD PURCHASE XXXXX0646 TJ MAXX #826 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (121.99)	Clothing and Shoes
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 MARSHALL MACHINERY INC TANNERSVILLE PA	PNC Joint Checking 2001	August Export	\$ (250.00)	Clothing and Shoes
8/7/2024	ACH WEBRECUR CKFXXXXX8710POS KUBOTA CREDIT ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (300.00)	Credit Card Payment
8/9/2024	ACH WEB CKFXXXXX8710POS FLAGSTAR BANK ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (1,000.00)	Credit Card Payment
8/26/2024	ACH WEB CKFXXXXX222POS BK OF AMER VISA ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (237.62)	Credit Card Payment
8/30/2024	RECURRING DEBIT CARD XXXXX7243 APPLECOMBILL XXXXX7753 CA	PNC Joint Checking 2001	August Export	\$ (9.99)	Electronics
8/28/2024	N0828 5390 PAYMENT POS00001000 0585620 Hulu SANTA MONICA CA	Lisa Personal 4943 DIP	August Export	\$ (4.23)	Electronics
8/8/2024	RECURRING DEBIT CARD XXXXX6221 Spotify USA XXXXX1161 NY	PNC Joint Checking 2001	August Export	\$ (21.19)	Entertainment
8/23/2024	RECURRING DEBIT CARD XXXXX7236 Netflix.com netflix.com CA	PNC Joint Checking 2001	August Export	\$ (24.37)	Entertainment
8/1/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (27.31)	Gas and Fuel
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 KWIK FILL 213 CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$ (25.03)	Gas and Fuel
8/12/2024	DEBIT CARD PURCHASE XXXXX9967 SUNOCO XXXXX4400 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (43.06)	Gas and Fuel
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 EXXON ORION FUEL LLC SWIFTWATER PA	PNC Joint Checking 2001	August Export	\$ (76.64)	Gas and Fuel
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 COUNTRY FAIR #64 BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (3.49)	Gas and Fuel
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 SUNOCO XXXXX9900 NICHOLS NY	PNC Joint Checking 2001	August Export	\$ (73.01)	Gas and Fuel
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX1300 EXPORT PA	PNC Joint Checking 2001	August Export	\$ (83.41)	Gas and Fuel
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX1300 EXPORT PA	PNC Joint Checking 2001	August Export	\$ (11.41)	Gas and Fuel
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 EXXON SHRI-YOGINC. TANNERSVILLE PA	PNC Joint Checking 2001	August Export	\$ (5.25)	Gas and Fuel
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 COUNTRY FAIR #64 BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (25.02)	Gas and Fuel
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 GAS N GOODS SCIOTA PA	PNC Joint Checking 2001	August Export	\$ (40.04)	Gas and Fuel
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 GAS N GOODS SCIOTA PA	PNC Joint Checking 2001	August Export	\$ (15.02)	Gas and Fuel
8/30/2024	DEBIT CARD PURCHASE XXXXX0646 GIANT FUEL 6504 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (68.68)	Gas and Fuel
8/1/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #2663 EBENSBURG PA	PNC Joint Checking 2001	August Export	\$ (31.77)	General Merchandise
8/1/2024	DEBIT CARD PURCHASE XXXXX9967 ARAMARK BRADFORD REGI BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (7.09)	General Merchandise
8/2/2024	RECURRING DEBIT CARD XXXXX7215 BJS MEMBERSHIP XXXXX2582 MA	PNC Joint Checking 2001	August Export	\$ (140.00)	General Merchandise
8/6/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RF2AF4H71 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (63.55)	General Merchandise
8/8/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM01P7Z22 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (20.13)	General Merchandise
8/8/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RF9B59RQ1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (15.88)	General Merchandise
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM6UO84M1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (48.66)	General Merchandise
8/12/2024	DEBIT CARD PURCHASE XXXXX0646 WM SUPERCENTER #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (153.33)	General Merchandise
8/12/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM9XY8E40 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (46.62)	General Merchandise
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 BJS WHOLESALE #0319 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (130.32)	General Merchandise
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 Amazon.com*RU67M8S1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (18.09)	General Merchandise
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RU1ZZ2JY0 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (45.45)	General Merchandise
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON.COM*R41QP5TY2 SEATTLE WA	PNC Joint Checking 2001	August Export	\$ (23.02)	General Merchandise
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON RETA* RU75M4RX0 WWW.AMAZON.WA	PNC Joint Checking 2001	August Export	\$ (70.47)	General Merchandise
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RU38U5YU1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (52.99)	General Merchandise
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R44T32G92 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (119.02)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 WM SUPERCENTER #1640 STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (299.03)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 WAL-MART #1640 STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (325.94)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 TARGET 00027573 PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (47.18)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE XXXXX0646 WM SUPERCENTER #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (74.96)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE XXXXX0646 HOMEGOODS #1025 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (142.17)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (607.22)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R42WC3080 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (5.29)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON RETA* R444V8K72 WWW.AMAZON.WA	PNC Joint Checking 2001	August Export	\$ (105.95)	General Merchandise
8/27/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R41147KII Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (42.14)	General Merchandise
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK80F5QH2 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (25.43)	General Merchandise
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK9YZ8ZV0 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (9.53)	General Merchandise
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK71A1F31 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (10.49)	General Merchandise

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8/30/2024	DEBIT CARD PURCHASE	XXXXXX0646 WAL-MART #2368	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (42.04)	General Merchandise
8/30/2024	DEBIT CARD PURCHASE	XXXXXX9967 Amazon.com*RK1260ER0	Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (7.41)	General Merchandise
8/14/2024	DEBIT CARD PURCHASE	XXXXXX5390 PHOTOAID	15-540 BIAL PL	Lisa Personal 4943 DIP	August Export	\$ (12.99)	General Merchandise
8/16/2024	RECURRING DEBIT CARD	XXXXXX0229 EARTHREEZE.COM	EARTHREEZE OR	Lisa Personal 4943 DIP	August Export	\$ (12.72)	General Merchandise
8/16/2024	RECURRING DEBIT CARD	XXXXXX0229 WMT PLUS AUG 2024	XXXXXX6546 AR	Lisa Personal 4943 DIP	August Export	\$ (13.73)	General Merchandise
8/21/2024	DEBIT CARD PURCHASE	XXXXXX5390 AMAZON MKTPL*R46AF1P52	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$ (16.70)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE	XXXXXX5390 AMAZON MKTPL*R433O8T81	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$ (21.88)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE	XXXXXX5390 AMAZON MKTPL*R422P56L1	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$ (11.45)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE	XXXXXX5390 AMAZON MKTPL*R45V621F1	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$ (19.43)	General Merchandise
8/29/2024	DEBIT CARD PURCHASE	XXXXXX5390 THE HOME DEPOT #4127	STROUDSBURG PA	Lisa Personal 4943 DIP	August Export	\$ (65.62)	General Merchandise
8/2/2024	DEBIT CARD PURCHASE	XXXXXX0646 LOVE'S #0829 OUTSIDE	BROOKVILLE PA	PNC Joint Checking 2001	August Export	\$ (76.46)	Groceries
8/6/2024	DEBIT CARD PURCHASE	XXXXXX0646 SHEETZ 0194 00001941	FALLS CREEK PA	PNC Joint Checking 2001	August Export	\$ (62.89)	Groceries
8/9/2024	DEBIT CARD PURCHASE	XXXXXX9967 GIANT MARTINS #6504	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (41.76)	Groceries
8/9/2024	DEBIT CARD PURCHASE	XXXXXX9967 TREANA WINERY LLC	XXXXXX6979 CA	PNC Joint Checking 2001	August Export	\$ (548.66)	Groceries
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (317.93)	Groceries
8/14/2024	DEBIT CARD PURCHASE	XXXXXX9967 CIRCLE K 08194	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$ (4.60)	Groceries
8/15/2024	DEBIT CARD PURCHASE	XXXXXX9967 CIRCLE K 08194	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$ (20.02)	Groceries
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 SHEETZ 0314 00003145	NEW ALEXAND PA	PNC Joint Checking 2001	August Export	\$ (32.52)	Groceries
8/20/2024	DEBIT CARD PURCHASE	XXXXXX9967 WEIS MARKETS 166	TANNERSVILLE PA	PNC Joint Checking 2001	August Export	\$ (100.57)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXXX9967 WINE AND SPIRITS 0247	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (149.79)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXXX9967 WINE AND SPIRITS 0247	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (88.02)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXXX0646 GIANT MARTINS #6504	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (25.43)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 SHEETZ 2204 00022046	Murrysville PA	PNC Joint Checking 2001	August Export	\$ (79.25)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 ALDI 69080	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (64.58)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 TRADER JOE S #638	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (79.58)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 SHEETZ 0498 00004986	BLAIRSVILLE PA	PNC Joint Checking 2001	August Export	\$ (2.49)	Groceries
8/27/2024	DEBIT CARD PURCHASE	XXXXXX0646 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (25.43)	Groceries
8/28/2024	DEBIT CARD PURCHASE	XXXXXX0646 WEIS MARKETS 159	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (68.46)	Groceries
8/29/2024	DEBIT CARD PURCHASE	XXXXXX0646 ALDI 60085	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (124.57)	Groceries
8/29/2024	DEBIT CARD PURCHASE	XXXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	August Export	\$ (640.90)	Groceries
8/30/2024	DEBIT CARD PURCHASE	XXXXXX9967 SUPER 1 FOODS 618	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (10.80)	Groceries
8/20/2024	CORPORATE ACH	73666 HRAC	HRAC PAYMT - Hampton Roads Acceptance Company - Bathfitters har	Lisa Personal 4943 DIP	August Export	\$ (264.50)	Handicap Bathroom Renovation Payment
8/23/2024	DEBIT CARD PURCHASE	XXXXXX9967 WALGREENS #9281	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (11.62)	Healthcare
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 QDQUEST DIAGNOSTICS	XXXXXX2604 PA	PNC Joint Checking 2001	August Export	\$ (35.94)	Healthcare
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 PROGRESSIVE PHYSICIANS	XXXXXX6243 PA	PNC Joint Checking 2001	August Export	\$ (276.00)	Healthcare
8/28/2024	DEBIT CARD PURCHASE	XXXXXX0646 ADERIS HEALTH TECHNOLO	XXXXXX6053 FL	PNC Joint Checking 2001	August Export	\$ (151.62)	Healthcare
8/6/2024	RECURRING DEBIT CARD	XXXXXX7219 Audible*RF08H8X0	Amzn.com/bi NJ	PNC Joint Checking 2001	August Export	\$ (15.85)	Hobbies
8/5/2024	DEBIT CARD PURCHASE	XXXXXX0646 814 HOME & HARDWARE LL	BROCKWAY PA	PNC Joint Checking 2001	August Export	\$ (68.74)	Home Improvement
8/8/2024	DEBIT CARD PURCHASE	XXXXXX0646 THE HOME DEPOT 4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (245.63)	Home Improvement
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 THE HOME DEPOT #4136	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (46.21)	Home Improvement
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (229.03)	Home Improvement
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (213.65)	Home Improvement
8/1/2024	DEBIT CARD PURCHASE	XXXXXX9967 STATE FARM INSURANCE	XXXXXX6310 IL	PNC Joint Checking 2001	August Export	\$ (996.64)	Insurance
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 STATE FARM INSURANCE	XXXXXX6310 IL	PNC Joint Checking 2001	August Export	\$ (125.00)	Insurance
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 UNITED CONCORDIA INC	https://WWW PA	PNC Joint Checking 2001	August Export	\$ (128.96)	Insurance
8/30/2024	DEBIT CARD PURCHASE	XXXXXX9967 STATE FARM INSURANCE	XXXXXX6310 IL	PNC Joint Checking 2001	August Export	\$ (715.56)	Insurance
8/1/2024	DEBIT CARD PURCHASE	XXXXXX5390 MCDONALD'S F10930	EBENSBURG PA	Lisa Personal 4943 DIP	August Export	\$ (4.76)	Meals
8/8/2024	DEBIT CARD PURCHASE	XXXXXX5390 MARITAS CANTINA	XXXXXX8355 PA	Lisa Personal 4943 DIP	August Export	\$ (55.76)	Meals
8/12/2024	ACH WEB	CKFXXXXX8710POS ROUNDPOINT MORTG ONLINE PMT		PNC Joint Checking 2001	August Export	\$ (2,000.00)	Mortgage
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 STAPLES 00117994	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (10.69)	Office Supplies
8/2/2024	DEBIT CARD PURCHASE	XXXXXX0646 WEST KITTANNING SHO	KITTANNING PA	PNC Joint Checking 2001	August Export	\$ (9.25)	Other Expenses
8/9/2024	DEBIT CARD PURCHASE	XXXXXX9967 PPY*Legacy Looks	East Stroud PA	PNC Joint Checking 2001	August Export	\$ (35.00)	Other Expenses
8/21/2024	RECURRING DEBIT CARD	XXXXXX7234 LOCKTYTE SS 6226	XXXXXX0721 PA	PNC Joint Checking 2001	August Export	\$ (200.34)	Personal Expenses
8/22/2024	RECURRING DEBIT CARD	XXXXXX7235 LOCKTYTE SS 6226	XXXXXX0721 PA	PNC Joint Checking 2001	August Export	\$ (210.94)	Personal Expenses
8/26/2024	DEBIT CARD PURCHASE	XXXXXX0646 KEN AND COMPANY SALON	XXXXXX4701 PA	PNC Joint Checking 2001	August Export	\$ (127.20)	Personal Expenses
8/12/2024	N0809 9967 PAYMENT	POS004 2173199 TMOBILE AU	BELLEVUE WA	PNC Joint Checking 2001	August Export	\$ (346.85)	Phone
8/2/2024	RECURRING DEBIT CARD	XXXXXX0215 APPLECOMBILL	XXXXXX7753 CA	Lisa Personal 4943 DIP	August Export	\$ (74.19)	Phone
8/21/2024	DEBIT CARD PURCHASE	XXXXXX9967 U-HAULBUTLER PARK SELF	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (46.39)	Rent
8/1/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* ROOKIES	BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (29.07)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXXX9967 KFC C253007	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$ (11.12)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXXX9967 BEEFEATERS	XXXXXX9717 PA	PNC Joint Checking 2001	August Export	\$ (57.18)	Restaurants and Dining

8/5/2024	DEBIT CARD PURCHASE	XXXXXX9967 ARAMARK OLEAN GENERAL	OLEAN NY	PNC Joint Checking 2001	August Export	\$ (7.55)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXXX9967 ARAMARK OLEAN GENERAL	OLEAN NY	PNC Joint Checking 2001	August Export	\$ (4.85)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* DENTED KEG BREWIN	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$ (45.96)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXXX9967 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	August Export	\$ (6.46)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXXX9967 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	August Export	\$ (3.72)	Restaurants and Dining
8/8/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F6752	DANVILLE PA	PNC Joint Checking 2001	August Export	\$ (9.62)	Restaurants and Dining
8/8/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* DENTED KEG BREWIN	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$ (55.97)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 DUNKIN #359283	ALLENTOWN PA	PNC Joint Checking 2001	August Export	\$ (12.12)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (17.40)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (68.00)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 MOMENTO RESTAURANT	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (204.43)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXXX9967 BITE AMERICAN TACOS	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (21.33)	Restaurants and Dining
8/13/2024	DEBIT CARD PURCHASE	XXXXXX9967 BEAUXIAJ CRAFTHOUSE	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$ (50.19)	Restaurants and Dining
8/13/2024	DEBIT CARD PURCHASE	XXXXXX9967 SYCAMORE BREWING E EXT	CHARLOTTE NC	PNC Joint Checking 2001	August Export	\$ (28.87)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F1768	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$ (5.56)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXXX9967 SUPERIOR'S STEAK HOUSE	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$ (180.32)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXXX9967 LAUGHING CRAB	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$ (37.60)	Restaurants and Dining
8/16/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST*POSADOS CAFE - BOS	Bossier Cit LA	PNC Joint Checking 2001	August Export	\$ (32.17)	Restaurants and Dining
8/16/2024	DEBIT CARD PURCHASE	XXXXXX9967 STARBUCKS STORE 09604	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$ (6.51)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 DAIRY QUEEN #70679	ELMIRA NY	PNC Joint Checking 2001	August Export	\$ (6.57)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 KFC G135982	BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (11.95)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F3802	BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (5.00)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 GUY FIERI MT AIRY	MOUNT POCON PA	PNC Joint Checking 2001	August Export	\$ (24.14)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 GUY FIERI MT AIRY	MOUNT POCON PA	PNC Joint Checking 2001	August Export	\$ (131.14)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 KABOBS AT THE OPTION H	BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (57.87)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F11893	CUBA NY	PNC Joint Checking 2001	August Export	\$ (2.48)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F3665	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (12.39)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX0646 SQ *SHAH'S HALAL FOOD	Pittsburgh PA	PNC Joint Checking 2001	August Export	\$ (29.51)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXXX9967 TAILWIND SHV	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$ (8.06)	Restaurants and Dining
8/21/2024	DEBIT CARD PURCHASE	XXXXXX0646 Subway 12144	Stroudsburg PA	PNC Joint Checking 2001	August Export	\$ (17.55)	Restaurants and Dining
8/22/2024	DEBIT CARD PURCHASE	XXXXXX9967 JIMMYS HILLTOP ICE CRE	BRODHEADSVI PA	PNC Joint Checking 2001	August Export	\$ (17.14)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (55.11)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (56.18)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (8.42)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (24.76)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (34.80)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 SPARKLE RT 611	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (15.00)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 ARBY'S 324	MIFFLINVILLE PA	PNC Joint Checking 2001	August Export	\$ (5.18)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 BURGER KING #23950	STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (6.68)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 WENDYS 2381	MONROEVILLE PA	PNC Joint Checking 2001	August Export	\$ (15.16)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXXX9967 CHICK-FIL-A #02603	STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (21.91)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXXX9967 LOCALUNAMEXICANGRILL	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (38.93)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXXX9967 McDONALD'S F15967	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (6.80)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST* WALK-ON'S - TEXAR	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (46.90)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXXX9967 TST*COUSINS BBQ - B47	Dallas TX	PNC Joint Checking 2001	August Export	\$ (28.01)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXXX9967 BEECHERS	NEWARK NJ	PNC Joint Checking 2001	August Export	\$ (14.91)	Restaurants and Dining
8/29/2024	DEBIT CARD PURCHASE	XXXXXX9967 PAR*TACOS 4 LIFE - TEX	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (23.29)	Restaurants and Dining
8/30/2024	DEBIT CARD PURCHASE	XXXXXX9967 PANDA EXPRESS #3515	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (8.98)	Restaurants and Dining
8/2/2024	ACH WEB	CKFXXXXX8710POS BANK OF AMERICA ONLINE PMT		PNC Joint Checking 2001	August Export	\$ (2,000.00)	Services and Supplies
8/5/2024	DEBIT CARD PURCHASE	XXXXXX9967 TMB PHY REGISTRATION	EGOV.COM TX	PNC Joint Checking 2001	August Export	\$ (290.11)	Services and Supplies
8/5/2024	RECURRING DEBIT CARD	XXXXXX7217 DHNGODADDYXXXXX4523	httpswww AZ	PNC Joint Checking 2001	August Export	\$ (46.62)	Services and Supplies
8/12/2024	RECURRING DEBIT CARD	XXXXXX7225 INTUIT *QBooks Online	CL.INTUIT.C CA	PNC Joint Checking 2001	August Export	\$ (104.94)	Services and Supplies
8/20/2024	DEBIT CARD PURCHASE	XXXXXX0646 USPS PO XXXXX0360	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (13.55)	Shipping
8/5/2024	ONLINE TRANSFER TO	XXXXXX5397		PNC Joint Checking 2001	August Export	\$ (5,500.00)	Transfers
8/20/2024	ONLINE TRANSFER TO	XXXXXX7132		PNC Joint Checking 2001	August Export	\$ (462.00)	Transfers
8/21/2024	ACH WEB	XXXXXX5034 IMPACTSHARE	TRANSFER	PNC Joint Checking 2001	August Export	\$ (605.00)	Transfers
8/23/2024	TWH AUTO TRANSFER TO	XXXXXX5397		PNC Joint Checking 2001	August Export	\$ (25.00)	Transfers
8/23/2024	TWH AUTO TRANSFER TO	XXXXXX0164		PNC Joint Checking 2001	August Export	\$ (250.00)	Transfers
8/27/2024	ONLINE TRANSFER TO	XXXXXX4943		PNC Joint Checking 2001	August Export	\$ (500.00)	Transfers
8/27/2024	ONLINE TRANSFER TO	XXXXXX5397		PNC Joint Checking 2001	August Export	\$ (13,000.00)	Transfers
8/22/2024	ONLINE TRANSFER TO	XXXXXX2001		PNC Joint Savings 5397 DIP	August Export	\$ (1,000.00)	Transfers

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8/5/2024	DEBIT CARD PURCHASE XXXXX9967 BEST WESTERN PLUS (RES BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (29.56) Travel
8/6/2024	DEBIT CARD PURCHASE XXXXX9967 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (325.43) Travel
8/12/2024	DEBIT CARD PURCHASE XXXXX9967 AMERICAN AI XXXXX7748 XXXXX7300 TX	PNC Joint Checking 2001	August Export	\$ (138.14) Travel
8/16/2024	DEBIT CARD PURCHASE XXXXX9967 Norwegian Cruise Line XXXXX7350 FL	PNC Joint Checking 2001	August Export	\$ (692.00) Travel
8/16/2024	DEBIT CARD PURCHASE XXXXX9967 ATLANTA AIRPORT ATLANTA GA	PNC Joint Checking 2001	August Export	\$ (10.53) Travel
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 LEHIGH NORTHAMPTON AIR ALLENTOWN PA	PNC Joint Checking 2001	August Export	\$ (70.00) Travel
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (199.80) Travel
8/23/2024	DEBIT CARD PURCHASE XXXXX0646 STROUDSMOOR COUNTRY IN STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (10.95) Travel
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 AMERICAN AI XXXXX1881 XXXXX7300 TX	PNC Joint Checking 2001	August Export	\$ (35.00) Travel
8/27/2024	DEBIT CARD PURCHASE XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (53.47) Travel
8/28/2024	DEBIT CARD PURCHASE XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (14.96) Travel
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$ (24.94) Travel